

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1-1

**Case No.:** 22-43781-LSG

**Case Name:** STAYMOBILE VENTURE LLC

**Trustee Name:** (420470) Timothy J. Miller

**Date Filed (f) or Converted (c):** 05/09/2022 (f)

**§ 341(a) Meeting Date:** 06/08/2022

**For Period Ending:** 03/31/2023

**Claims Bar Date:** 09/12/2022

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 bank account (u) bank account transfer facilitated prior to schedules being filed	24,511.00	24,510.95		30,504.95	FA
2 deposits security deposits and utility deposits original sch. 5/23/22 doc. 47	413,079.00	413,079.00		0.00	FA
3 prepayments original sch. 5/23/22 doc. 47	247,406.00	247,406.00		8,500.00	FA
4 90 days or less accounts receivable unknown if collectible original sch. 5/23/22 doc. 47	8,248,406.00	8,248,406.00		4,189.00	8,244,217.00
5 over 90 day old Accounts receivable unknown if collectible original sch. 5/23/22 doc. 47	223,391.00	223,391.00		0.00	223,391.00
6 non public stock- Staymobile Franchising LLC original sch. 5/23/22 doc. 47	Unknown	0.00		0.00	FA
7 other inventory or supplies original sch. 5/23/22 doc. 47	8,661,371.00	8,661,371.00		1,138,778.66	FA
8 furniture & fixtures are combined original sch. 5/23/22 doc. 47	69,705.78	69,706.00		0.00	FA
9 case tooling original sch. 5/23/22 doc. 47	57,334.72	57,334.72		0.00	FA
10 office equipment- all computer equipment	55,320.53	55,320.53		0.00	FA
11 Automobiles	117,054.37	117,054.37		0.00	FA
12 any building debtor has an interest rental income under sublet renting interest only	0.00	15,000.00		10,743.30	FA
13 patent, copyrights, trademarks	Unknown	0.00		0.00	FA
14 other property of any kind not listed per docket no. 47 - attachment for part 11 no. 77 Leasehold Improvements/Construction in Process \$1,058,866 Technology 12,607 Dash Card Account 3,856 Signage 10,284 Total \$1,085,613	1,085,613.00	1,085,613.00		9,319.05	FA
15 Funding from SHI International per order at docket no. 49 (u) Per docket no. 49 order for stay relief etc.	Unknown	7,500.00		7,500.00	FA
16 Funding from Customers p/o 05/27/2022 (u) docket no. 74	Unknown	250,000.00		250,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Page: 1-2

**Case No.:** 22-43781-LSG

**Case Name:** STAYMOBILE VENTURE LLC

**Trustee Name:** (420470) Timothy J. Miller

**Date Filed (f) or Converted (c):** 05/09/2022 (f)

**§ 341(a) Meeting Date:** 06/08/2022

**For Period Ending:** 03/31/2023

**Claims Bar Date:** 09/12/2022

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Funds from SHI International per order per June 10, 2022 order at docket no. 103	0.00	250,000.00		250,000.00	FA
18 VOID (u)	VOID	VOID	VOID	VOID	VOID
19 Oregon Dept of Revenue 2021 tax refund (u)	0.00	0.00		152.40	FA
20 VOID (u)	VOID	VOID	VOID	VOID	VOID
21 VOID (u)	VOID	VOID	VOID	VOID	VOID
22 VOID (u)	VOID	VOID	VOID	VOID	VOID
23 VOID (u)	VOID	VOID	VOID	VOID	VOID
24 Claim v H. Martin Sprock a.p. 22-4164 (u) Default judgment - docket no. 10 in adv proc 22-4164	Unknown	250,000.00		120.94	249,879.06
25 VOID (u) Partial premium refund	VOID	VOID	VOID	VOID	VOID
<b>25 Assets Totals (Excluding unknown values)</b>	<b>\$19,203,192.40</b>	<b>\$19,975,692.57</b>		<b>\$1,709,808.30</b>	<b>\$8,717,487.06</b>

#### Major Activities Affecting Case Closing:

4/11/23 Several more adversaries filed this month  
 03/21/2023 fee application matters and special receivable collection counsel application resolved at hearings  
 3-17-23  
 03/01/2023 hearing on counsel for trustee fee applications 03/17/2023  
 01/24/2023 supplemental payment of auctioneer expense approved; counsel for trustee and accountant for  
 trustee fee applications pending  
 01/05/2023 continuing investigation of preferential transfers, recoverable receivables, insurance claim,  
 secured creditor dispute  
 12/19/2022 auctioneer compensation partially granted  
 10/24/2022 auctioneer compensation app to be filed  
 09/08/2022 online auction ends  
 08/11/2022 settled dispute with the Goldie Group  
 08/04/2022 sale hearing continued  
 06/30/2022 hearing set on motion to sell by auction  
 06/27/2022 counsel and accountant employed; sites visited; stay relief and compromise order requirements  
 mostly completed; employment of auctioneer pending; sale by public auction planned  
 06/01/2022 meeting of creditors 06/08/2022  
 05/23/2022 hearing held; schedules filed

**Initial Projected Date Of Final Report (TFR):** 11/21/2023

**Current Projected Date Of Final Report (TFR):** 11/21/2023

04/18/2023

Date

/s/Timothy J. Miller

Timothy J. Miller

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name: Timothy J. Miller (420470)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*1691 Checking

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/11/22	{1}	Timothy J. Miller, Bankruptcy Trustee of STAYMOBILE VENTURE LLC	WIRE FROM STAYMOBILE VENTURE LLC	1229-000	24,510.95		24,510.95
05/20/22	101	Sue Napoiltano	Georgia warehouse work p/o 5/19/22 doc. 28	2420-000		800.00	23,710.95
05/20/22	102	Tim Anderson	Georgia warehouse work p/o 5/19/22 doc. 28	2420-000		800.00	22,910.95
05/20/22	103	Richard Metzger	Georgia warehouse work p/o 5/19/22 doc. 28	2420-000		800.00	22,110.95
05/23/22	{15}	STAYMOBILE VENTURE LLC bankruptcy estate	WIRE FROM SHI INTERNATIONAL CORP	1290-000	7,500.00		29,610.95
05/24/22	104	Hawkeye Protection Services, LLC	Invoice 43#051622-StayMobile security services p/o 5/19/22 doc. 28	2420-000		3,864.00	25,746.95
05/26/22	{12}	Millennium Electronic & More LLC - Staymobile	May rent Kennesaw sublease	1110-000	5,371.65		31,118.60
05/26/22	{4}	SHI Government Solutions Inc- Staymobile	Accounts receivables	1129-000	9,048.00		40,166.60
05/26/22	{4}	SHI International Group - Staymobile	accounts receivable	1129-000	13,649.00		53,815.60
05/26/22	{4}	SHI Government Solutions, Inc.- Staymobile	accounts receivables	1129-000	33,930.00		87,745.60
05/26/22	105	OSBIG PC (Osipov Bigelman)	reimbursement p/o 5/19/22 doc. 28 p/o 5/23/22(doc 49)	2420-000		2,385.44	85,360.16
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		30.50	85,329.66
05/31/22	{4}	SHI Government Service	accounts receivable	1129-000	-9,048.00		76,281.66
05/31/22	{4}	SHI Government SErv.	accounts receivable	1129-000	-33,930.00		42,351.66
06/01/22	{16}	Staymobile Venture, LLC	WIRE FROM BLUUM OF TEXAS LLC	1290-000	127,909.95		170,261.61
06/01/22	{16}	Staymobile Venture, LLC	WIRE FROM STREUSAND LONDON OZBURN	1290-000	4,771.04		175,032.65
06/01/22	{16}	Staymobile Venture, LLC	WIRE FROM SHI INTERNATIONAL CORP	1290-000	19,199.28		194,231.93
06/01/22	106	Hawkeye Protection Services, LLC	security coverage 5/23/22-5/29/22 invoice #26#052322-Stay p/o 5/27/22 doc74	2420-000		3,864.00	190,367.93
06/01/22	{4}	SHI International	NSF deposit	1129-000	-13,649.00		176,718.93
06/02/22	{16}	STAYMOBILE VENTURE LLC	WIRE FROM TECH DATA	1290-000	7,335.64		184,054.57
06/02/22	{16}	STAYMOBILE VENTURE LLC	WIRE FROM LENOVO (UNITED STATES)I	1290-000	90,784.09		274,838.66
06/06/22	107	The James B. Oswald Company	Ins. policy #36045811 ECE 12/12/21-12/12/22 (renew policy)	2420-000		6,507.75	268,330.91
06/06/22	108	The James B. Oswald Company	Ins. Policy #7359-62-27 12/1/21-12/12/22 (Bus. Auto)	2500-000		5,770.00	262,560.91
06/06/22	109	Duke Energy	serviceTrustee Timothy J. Miller 200 Augusta Arbor Way Ste. F Greenville SC acct. #9101 2622 2895	2420-000		168.59	262,392.32
06/06/22	110	Duke Energy	Staymobile Venture LLC 200 Augusta Arbor Way Ste. F Greenville SC acct 9100 2964 2558 Voided on 07/21/2022	2420-004		351.86	262,040.46

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{ } Asset Reference(s)

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name:

Timothy J. Miller (420470)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*1691 Checking

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/06/22	111	Hawkeye Protection Services, LLC	SECURITY COVERAGE p/o 5/27/22 doc74	2420-000		3,864.00	258,176.46
06/09/22	112	CPS Energy	Electric billing date 5/6/22 Customer #****-***8-357	2420-000		424.95	257,751.51
06/13/22		Cobb EMC	Cobb EMC WEB PMTS 061322 CCD QFMNSJ	2420-000		5,363.27	252,388.24
06/14/22	{17}	SHI International	SHI INTERNATIONAL STAYMOBILE CCD	1149-000	250,000.00		502,388.24
06/15/22	113	Cobb EMC	Electric service June #436885006	2420-000		4,814.02	497,574.22
06/15/22	114	The James B. Oswald Company	policy #36045811ECE Invoice #1852396	2420-000		6,301.00	491,273.22
06/15/22	115	Hawkeye Protection Services LLC	protection services p/o 5/27/22 doc74	2420-000		3,864.00	487,409.22
06/17/22	{12}	Millelnnium Electronics & More LLC - Staymobile	rent under sublet	1110-000	5,371.65		492,780.87
06/17/22		United Security Services	refund of prepaid security costs (partial)	2420-750		-222.22	493,003.09
06/17/22		United Security Services	refund of prepaid security costs (partial)	2420-000		-222.22	493,225.31
06/17/22	116	OSBIG PC (Osipov Bigelman)	p/o 5/27/22 doc74 NetSuite-Oracle cr card reimb \$8067.64; Delta \$1592.20; Hilton \$185.95; Hertz \$79.90	2420-000		9,925.69	483,299.62
06/17/22	117	Tim Anderson	1099-6/10/22-6/16/22 82.4 hr. @\$200- pay p/o 5/27/22 doc. 74	2420-000		16,480.00	466,819.62
06/17/22	118	Richard Metzger	1099 6/5/22-6/12/22 21.2 hr. @\$200- pay p/o 5/27/22 doc. 74	2420-000		4,240.00	462,579.62
06/17/22	119	Stephanie Simmons	1099-6/11/22-6/16/22 67.1 hr.s @\$200- pay p/o 5/27/22 doc. 74	2420-000		13,420.00	449,159.62
06/17/22	120	ADT Commercial	service 5/31/22-7/30/22 - acct. #402556324	2420-000		433.53	448,726.09
06/17/22	121	Hawkeye Protection Services, LLC	security 6/13/22-6/19/22 Invoice 47#061322-Stay	2420-000		3,864.00	444,862.09
06/17/22	122	Susan Napolitano	1 day p/o 5/27/22 doc. 74	2420-000		200.00	444,662.09
06/17/22	123	Zachary Koontz	1099 emp 6/9/22-6/15/22 67.7 hr. @\$200 p/o 5/27/22 doc. 74	2500-000		13,540.00	431,122.09
06/17/22		United Security Services	Deposit Reversal: refund of prepaid security costs (partial)	2420-000		222.22	430,899.87
06/17/22		United Security Services	refund of prepaid security costs (partial)	2420-750		222.22	430,677.65
06/22/22	124	Cobb County Water System	acct #*****-**9752 stmt date 06-07-22	2420-000		340.10	430,337.55
06/22/22	125	Greenville Water	acct #*****3619 stmt date 06/15/22	2420-000		115.67	430,221.88
06/27/22	126	Hawkeye Protection Services LLC	48#062022 Invoice Date: June 20, 2022 p/o 5/27/22 doc74	2420-000		3,864.00	426,357.88
06/27/22	127	Tim Anderson	p/o 05-27-22 services 06-20-22 to 06-23-22	2420-000		10,040.00	416,317.88
06/27/22	128	Richard Metzger	p/o 05-27-22 services 06-13-22 to 06-16-22	2420-000		640.00	415,677.88
06/27/22	129	Cobb EMC	Acct no 436885006 175 Chastain Meadows, Kennesaw GA bill 06-15-22	2420-000		5,321.71	410,356.17

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Page Subtotals: \$255,371.65 \$106,167.06

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name:

Timothy J. Miller (420470)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*1691 Checking

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/27/22	130	Cobb EMC	Acct no 436885005 175 Chastain Meadows, Kennesaw GA bill 06-15-22	2420-000		562.15	409,794.02
06/27/22	131	OSBIG PC (Osipov Bigelman)	per 05-27-22 order - \$100 At&T deposit; \$315.03 emergency reinstatement Cobb EMC	2420-000		415.03	409,378.99
06/28/22	132	OSBIG PC (Osipov Bigelman)	Rental car and parking p/o 5/27/22 doc74	2420-000		272.33	409,106.66
06/28/22	133	Timothy J. Miller	6/14/22 expenses for rental car, fuel, lodging, meals Georgia p/o 5/27/22	2420-000		1,161.64	407,945.02
06/29/22	{4}	Seminole County Public Schools	Payment on invoices 395232 and 424154	1129-000	4,189.00		412,134.02
06/29/22	{14}	TriNet Inc.	TriNet's Business Recovery Credit Program Check	1129-000	9,319.05		421,453.07
06/30/22	134	Hawkeye Protection Services, LLC	security invoice 49#062722-Stay p/o 5/27/22 doc74	2420-000		3,864.00	417,589.07
06/30/22	135	ADT Commercial	service protection Acct. #70151907-5/8-6/2-\$57.90/6/8-7/3 \$115.80	2500-000		173.70	417,415.37
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		617.15	416,798.22
07/11/22	136	Hawkeye Protection Services, LLC	security services 7/4/22-7/10/22 Invoice No. 50#07622-Staymobile p/o 6/10/22 doc 103doc1https://consumerbankrupt cy.stretto.com/workplace/img/butto ns/search_icon.png03	2420-000		3,864.00	412,934.22
07/11/22	137	Duke Energy	energy bill acct. *****2895 service at 200 Augusta Arbor Way Ste. F Greenville SC	2420-000		410.18	412,524.04
07/11/22	138	Zachary Koontz	1099 emp-6/16/22-7/1/22 24.6 hrs. @\$200 p/o 5/27/22 doc. 74 p/o 6/10/22 doc 103	2420-000		4,920.00	407,604.04
07/18/22	139	Hawkeye Protection Services, LLC	security coverage 7/11/22-7/17/22- invoice 51#071122-Stay p/o 6/10/22 doc 103	2420-000		3,864.00	403,740.04
07/18/22	140	Tim Anderson	1099 10 hrs. @200.00 hr. 6/28/22-2/29/2022 p/o 6/10/22 doc 103	2420-000		2,000.00	401,740.04
07/20/22	141	Hawkeye Protection Services, LLC	Security coverage 7/18/22-7/24/22 Invoice #52#071822-Stay	2420-000		3,864.00	397,876.04
07/20/22	142	Cobb EMC	Acct no 436885005 175 Chastain Meadows, Kennesaw GA bill 6-1-22-7-1-22	2420-000		122.77	397,753.27
07/20/22	143	Cobb EMC	Acct no 436885006 175 Chastain Meadows, Kennesaw GA bill ***-**-***7-1-22	2420-000		7,818.73	389,934.54
07/21/22	110	Duke Energy	Staymobile Venture LLC 200 Augusta Arbor Way Ste. F Greenville SC acct 9100 2964 2558 Voided: check issued on 06/06/2022	2420-004		-351.86	390,286.40
07/27/22	144	Hawkeye Protection Services, LLC	security coverage 7/24/22-7/31/22 Invoice 53#072522-Stay p/o 6/10/22 doc 103	2420-000		3,864.00	386,422.40
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		644.23	385,778.17

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{ } Asset Reference(s)

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name:

Timothy J. Miller (420470)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*1691 Checking

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/02/22	145	Hawkeye Protection Services, LLC	security coverage 8/1/22-8/7/22 invoice 54#080122-Stay p/o 6/10/22 doc 103	2420-000		3,864.00	381,914.17
08/05/22	146	ADT Commercial	ADT acct no. 402556324	2420-000		305.48	381,608.69
08/05/22	147	CPS Energy	CPS cust. no. ***-***8-357	2420-000		475.33	381,133.36
08/05/22	148	Cobb County Water System	acct. no. *****-***9752	2420-000		117.01	381,016.35
08/05/22	149	Zachary Koontz	Invoice for July 13 through July 18, 2022 p/o 6/10/22 doc 103	2420-000		1,880.00	379,136.35
08/09/22	150	Tim Anderson	Invoice 08/06/2022 p/o 6/10/22 doc 103	2420-000		3,400.00	375,736.35
08/09/22	151	Duke Energy	acct. no. 9101 2622 2895	2420-000		333.74	375,402.61
08/09/22	152	Hawkeye Protection Services, LLC	inv. no. 56#080822p/o 6/10/22 doc 103	2420-000		3,864.00	371,538.61
08/15/22	{1}	Timothy J. Miller	WIRE FROM STAYMOBILE VENTURE LLC	1229-000	674.00		372,212.61
08/15/22	{1}	Timothy J. Miller	WIRE FROM STAYMOBILE VENTURE LLC	1229-000	5,320.00		377,532.61
08/15/22	153	ADT Security Services	security sevice Acc.403021071 200 August Arbor Way Acc.403021071*21-9/20/22	2420-000		199.41	377,333.20
08/17/22	154	Hawkeye Protection Services, LLC	security 8/15/22-8/21/22 invoice 57#081522-Stay p/o 6/10/22 doc 103	2420-000		3,772.00	373,561.20
08/26/22	155	Hawkeye Protection Services, LLC	security coverage 8/22/22-8/28/22 Invoice 57#083333-StayMobile p/o 6/10/22 doc 103	2420-000		3,864.00	369,697.20
08/26/22	156	ADT Commercial	ADT Security 175 Chastain account #70151907	2420-000		57.90	369,639.30
08/26/22	157	AST Commercial	ADT Commercial 21 Pecos Rd. Las Vegas Account #402556324 Voided on 08/26/2022	2420-004		330.80	369,308.50
08/26/22	157	AST Commercial	ADT Commercial 21 Pecos Rd. Las Vegas Account #402556324 Voided: check issued on 08/26/2022	2420-004		-330.80	369,639.30
08/26/22	158	CPS Energy	Energy usage 11282 Culebra Rd. San Antonio TX customer #***-***8-357	2420-000		232.10	369,407.20
08/26/22	159	Cobb County Water System	Water usage175 Chastain Meadows Ct.acct. #*****-***9752	2420-000		122.60	369,284.60
08/26/22	160	Cobb EMC	energy service 175 Chastain Meadows acct. #436885005	2420-000		132.47	369,152.13
08/26/22	161	Cobb EMC	Energy usage 175 Chastain ct. Acct. #436885006	2420-000		7,431.02	361,721.11
08/26/22	162	ADT Commercial	ADT security 21 Pecos Rd. Las Vegas Ccct. #402556324	2420-000		330.80	361,390.31
08/26/22	163	Tim Anderson	1099 payroll 8/7/22-8/2122- 42.5 hrs. p/o 6/10/22 doc 103	2420-000		6,375.00	355,015.31
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		671.20	354,344.11
09/01/22	164	Hawkeye Protection Services, LLC	security coverage 8/29/22-9/4/22 invoice 58#082922 p/o 6/10/22 doc 103	2420-000		3,864.00	350,480.11
09/01/22	165	The James B. Oswald Company	Chubb Ins. Group #36045811 ECE 12/20/21-12/12/22Invoice 2000903 acct. #44141	2420-750		6,507.75	343,972.36

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{ } Asset Reference(s)

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name:

Timothy J. Miller (420470)

Bank Name:

Metropolitan Commercial Bank

Account #:

\*\*\*\*\*1691 Checking

Blanket Bond (per case limit):

\$2,000,000.00

Separate Bond (if applicable):

N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/01/22	166	The James B. Oswald Company	Policy #7359-62-27 12/12/21-12/12/22 Business Auto Policy invoice 2000902 acct.44141	2420-750		5,770.00	338,202.36
09/14/22	167	Hawkeye Protection Services, LLC	security coverage 9/5/22-9/11/22 invoice 59#090622 p/o 6/10/22 doc 103	2420-000		3,864.00	334,338.36
09/16/22	168	Honigman LLP	Security coverage 9/12/22-9/16/22 Invoice 60#091222 Voided on 09/16/2022	2420-004		3,864.00	330,474.36
09/16/22	168	Honigman LLP	Security coverage 9/12/22-9/16/22 Invoice 60#091222 Voided: check issued on 09/16/2022	2420-004		-3,864.00	334,338.36
09/16/22	169	Hawkeye Protection Services, LLC	security coverage 9/12/9/16 Invoice 60#091222 p/o 6/10/22 doc 103	2420-000		3,864.00	330,474.36
09/29/22	{19}	Oregon Dept of Revenue-Staymobile	partnership refund	1224-000	152.40		330,626.76
09/29/22	170	Hawkeye Protection Services, LLC	security coverage 9/19/222-9/25/22 p/o 6/10/22 doc 103	2420-000		3,864.00	326,762.76
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		553.79	326,208.97
10/06/22	{3}	The Issa Group Hixson LLC - Staymobile	settlement	1129-000	8,500.00		334,708.97
10/06/22	171	Zachary Koontz	service 9/23/22-10/1/22-communication, Netsuite and reports-33.6 hr.x\$200 p/o 6/10/22 doc 103	2420-000		6,720.00	327,988.97
10/06/22	172	Hawkeye Protection Services, LLC	security coverage 9/26/22-9/30/22 Invoice 62#100322-Staymobile	2420-000		2,760.00	325,228.97
10/11/22	{7}	Liquid Asset Partners	WIRE FROM LIQUID ASSET PARTNERS L - auction proceeds incl inventory, equipment, vehicles sold; buyers' premiums also remitted [15% of gross bids]	1129-000	1,138,778.66		1,464,007.63
10/31/22	173	Cobb County Water System	Final water bill 175 Chastain Meadows Ct.	2420-000		31.82	1,463,975.81
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		1,603.51	1,462,372.30
11/09/22		Cobb EMC-	Misc. credit refund	2420-000		-9,748.75	1,472,121.05
11/09/22		Cobb EMC	Utility refund	2420-000		-472.42	1,472,593.47
11/23/22	174	State Comptroller	business Limited sales tax and use tax Voided on 11/23/2022	2820-004		201.49	1,472,391.98
11/23/22	174	State Comptroller	business Limited sales tax and use tax Voided: check issued on 11/23/2022	2820-004		-201.49	1,472,593.47
11/23/22	175	Texas State Comptroller	Limited sales tax	2820-000		210.49	1,472,382.98
11/28/22	176	Georgia Department of Revenue Sales & Use Tax	Sales & Use #200-274883	2820-000		2,625.00	1,469,757.98
11/28/22	177	CPS Energy	final Bill acct. ***-***8-357 11282 Culebra Rd. San Antonio, TX	2420-000		457.09	1,469,300.89
11/28/22	178	Duke Energy	final bill 200 Augusta WAY Greenville SC acct. # 9101 2622 2895	2420-000		521.96	1,468,778.93
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		2,511.70	1,466,267.23

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{ } Asset Reference(s)

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

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Case No.: 22-43781-LSG

Trustee Name: Timothy J. Miller (420470)

Case Name: STAYMOBILE VENTURE LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: \*\*\_\*\*\*7267

Account #: \*\*\*\*\*1691 Checking

For Period Ending: 03/31/2023

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/07/22		United Scurity Services Inc - Staymobile	refund prepaid security cost	2420-000		-222.22	1,466,489.45
12/19/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-4,115.21	1,470,604.66
12/21/22		The James Oswald Co - Staymobile	return of insurance premium	2420-750		-7,887.00	1,478,491.66
12/22/22	179	Liquid Asset Partners, LLC	p/o 12/21/22 docket no. 307	3110-000		201,468.61	1,277,023.05
01/04/23	180	SeibertKecK Insurance Partners	bond payment	2300-000		366.74	1,276,656.31
01/12/23		Greenville WATER- Staymobile	refund water payments	2420-000		-194.54	1,276,850.85
01/24/23		Transfer Debit to TriState Capital Bank acct XXXXXX6903	Transition Debit to TriState Capital Bank acct XXXXXX6903	9999-000		1,276,850.85	0.00

<b>COLUMN TOTALS</b>	<b>1,709,687.36</b>	<b>1,709,687.36</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	1,276,850.85	
<b>Subtotal</b>	<b>1,709,687.36</b>	<b>432,836.51</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,709,687.36</b>	<b>\$432,836.51</b>	



# Form 2

## Cash Receipts And Disbursements Record

Page: 2-7

**Case No.:** 22-43781-LSG **Trustee Name:** Timothy J. Miller (420470)  
**Case Name:** STAYMOBILE VENTURE LLC **Bank Name:** TriState Capital Bank  
**Taxpayer ID #:** \*\*\_\*\*\*7267 **Account #:** \*\*\*\*\*6903 Checking Account  
**For Period Ending:** 03/31/2023 **Blanket Bond (per case limit):** \$2,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/24/23		Transfer Credit from Metropolitan Commercial Bank acct XXXXXX1691	Transition Credit from Metropolitan Commercial Bank acct XXXXXX1691	9999-000	1,276,850.85		1,276,850.85
01/26/23	1000	Liquid Asset Partners LLC	Auctioneer expens reimbursement p/o 1/23/22 doc. 322	3620-000		20,328.71	1,256,522.14
01/27/23		Cobb County - Staymobile	refund water deposit	2420-000		-213.09	1,256,735.23
02/21/23	{24}	Wells Fargo- H. Martin Sprock	default judgment p/o 10/7/22 doc. 10 adv. 22-04164	1249-000	120.94		1,256,856.17
03/01/23		Oswald Insurance Co- Staymobile	refund of Insurance policy # 36045811 12/12/21-9/12/22	2420-750		-6,466.40	1,263,322.57
03/02/23	1001	Mueller & Company PC	Compensation order at docket no. 332	3410-000		10,161.70	1,253,160.87
03/15/23	1002	Franchise Tax Board	file # *****0172 47-2297267 "2023 FTB 3522"	2500-000		800.00	1,252,360.87
03/23/23	1003	OSBIG PC (Osipov Bigelman)	Attorney fees for New program device order p/o 3/22/23 doc. 342	3210-000		5,114.56	1,247,246.31
03/23/23	1004	OSBIG PC (Osipov Bigelman)	Attorney fees 1st protocol order p/o 3/22/23 doc. 343	3210-000		62,390.50	1,184,855.81
03/23/23	1005	OSBIG PC (Osipov Bigelman)	attorney expenses p/o 3/22/23 1st protocol order expenses doc.343 Voided on 03/23/2023	3220-004		848.00	1,184,007.81
03/23/23	1005	OSBIG PC (Osipov Bigelman)	attorney expenses p/o 3/22/23 1st protocol order expenses doc.343 Voided: check issued on 03/23/2023	3220-004		-848.00	1,184,855.81
03/23/23	1006	OSBIG PC (Osipov Bigelman)	attorney fees Sale authorize sec. 506 surcharge p/o 3/22/23 doc. 344	3210-000		60,656.50	1,124,199.31
03/23/23	1007	OSBIG PC (Osipov Bigelman)	attorney expenses p/o 3/22/23 doc. 344	3220-000		11,160.91	1,113,038.40
03/23/23	1008	OSBIG PC (Osipov Bigelman)	attorney expenses 1st protocol order 3/22/23 doc. 343	3220-000		848.38	1,112,190.02

<b>COLUMN TOTALS</b>	<b>1,276,971.79</b>	<b>164,781.77</b>	<b>\$1,112,190.02</b>
Less: Bank Transfers/CDs	1,276,850.85	0.00	
<b>Subtotal</b>	<b>120.94</b>	<b>164,781.77</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$120.94</b>	<b>\$164,781.77</b>	

## Form 2

Page: 2-8

### Cash Receipts And Disbursements Record

Case No.: 22-43781-LSG

Case Name: STAYMOBILE VENTURE LLC

Taxpayer ID #: \*\*-\*\*\*7267

For Period Ending: 03/31/2023

Trustee Name: Timothy J. Miller (420470)

Bank Name: TriState Capital Bank

Account #: \*\*\*\*\*6903 Checking Account

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$1,709,808.30
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,709,808.30

#### TOTAL - ALL ACCOUNTS

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1691 Checking	\$1,709,687.36	\$432,836.51	\$0.00
*****6903 Checking Account	\$120.94	\$164,781.77	\$1,112,190.02
	<b>\$1,709,808.30</b>	<b>\$597,618.28</b>	<b>\$1,112,190.02</b>

04/18/2023

Date

/s/Timothy J. Miller

Timothy J. Miller